

Company registration number: **07915915**

Lexi Cinema Presents The Nomad Ltd
Unaudited Filleted Financial Statements for the
year ended
31 December 2017

Lexi Cinema Presents The Nomad Ltd

Statement of Financial Position

31 December 2017

| | 2017 | 2016 |
|---|----------|----------|
| | £ | £ |
| Fixed assets | 33,913 | 49,469 |
| Current assets | 79,142 | 71,565 |
| Prepayments and accrued income | 4,834 | 2,026 |
| Creditors: amounts falling due within one year | (36,388) | (61,575) |
| Net current assets | 47,588 | 12,016 |
| Total assets less current liabilities | 81,501 | 61,485 |
| Creditors: amounts falling due after more than one year | (15,000) | (15,000) |
| Accruals and deferred income | (29,531) | (10,977) |
| Net assets | 36,970 | 35,508 |
| Capital and reserves | 36,970 | 35,508 |

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 194b Chamberlayne Road, London , NW10 3JU, United Kingdom.

2 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

At the beginning of the year there was a brought forward credit balance on the directors, Ms Sarah Wiltons, loan account of £34,959. There was no movement in the year and so this balance remained outstanding to Ms Sarah Wilton at 31.12.2017.

For the year ending 31 December 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 August 2018, and are signed on behalf of the board by:

Ms Teresa Graham

Director

Company registration number: 07915915

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.